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REPORT OF THE FEDERAL ELECTIONS COMMISSION RECEIPT AND USE OF FEDERAL FUNDS BY CANDIDATES WHO ACCEPTED PUBLIC FINANCING FOR THE 1980 PRESIDENTIAL PRIMARY AND GENERAL ELECTIONS

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FEDERAL ELECTION COMMISSION,
Washington, D.C., January 15, 1982.

The Honorable GEORGE BUSH,
President of the Senate,
Washington, D.C.

DEAR MR. PRESIDENT: Pursuant to Section 9009 of the Presidential Election Campaign Fund Act and Section 9039 of the Presidential Primary Matching Payment Account Act, the Federal Election Commission is pleased to submit the enclosed reports regarding the receipt and use of federal funds by candidates who accepted public financing for the 1980 Presidential Primary and General Elections. In addition to the information required by statute, the reports also describe actions taken by the Commission to prepare for implementation of the 1980 primary and general election public financing programs.

I trust that this material will be useful to the Congress.

Sincerely,

FRANK P. REICHE,
Chairman for the Federal Election Commission.

Enclosure as stated.

Report of the Federal Election Commission on the Presidential Election Campaign Fund Submitted Pursuant to 26 U.S.C. 9009(a)

(Prepared by: FEC Audit Division, November 1981)

This report has been prepared pursuant to 26 U.S.C. 9009(a) which requires the Federal Election Commission to submit certain information regarding amounts certified for payment to Presidential candidates in the General Election and to presidential nominating conventions from the Presidential Election Campaign Fund (see 26 U.S.C. 9006 and 9008), amounts requested as repayments under 26 U.S.C. 9007(b) and 9008(h), and the amount of qualified campaign expenses incurred. 26 U.S.C. 9009(a) further specifies that this report shall be printed as a Senate document.

In addition to the information required to be contained within this report, background information regarding the Commission's preparation for its implementation of the 1980 General Election public financing program has been included.

I. AUTHORITY

With respect to payments to eligible candidates in the General Election, 26 U.S.C. 9005(a) states that "Not later than 10 days after the candidates of a political party for President and Vice President of the United States have met all applicable conditions for eligibility to receive payments under this chapter set forth in section 9003, the Commission shall certify to the Secretary of the Treasury for payment to such eligible candidates under section 9006 payment in full of amounts to which such candidates are entitled under section 9004".

II. PREPARATION

Revisions to regulations

Beginning in calendar year 1979, revisions to the Commission's Regulations governing payments to presidential nominating conventions were undertaken. As with each aspect of the public financing program, the Commission considered its 1976 experience when making such regulatory revisions. On October 26, 1979, the 1980 Convention Financing regulations were sent to the Congress for approval. December 3, 1979 is the date on which those regulations became effective.

The regulations pertaining to the public financing provisions applicable to the major party Candidates in the General Election were considered and revised early in calendar year 1980. Again, the Commission's 1976 implementation of the first public financing program enabled the Commission to develop a set of regulations that considered both the administration of and compliance with the

statutory provisions of the Presidential Election Campaign Fund Act. These regulations were transmitted to the Congress for approval on June 13, 1980 and became effective on September 5, 1980.

Suggested accounting system

To parallel the Commission's efforts in providing as much assistance as possible to candidates receiving primary matching payments, during the period May 1 to August 31, 1979, the Commission, by contract with an individual who was responsible for a 1976 general election campaign's successful accounting system, also developed a suggested accounting system for general election candidates who accept public financing. Similar to the "Financial Control and Compliance Manual for Presidential Candidates Receiving Public Financing" (Primary Election Financing), this general election systems manual presented procedures to minimize any delay and expense in a primary campaign's conversion to a financial control and compliance system for the General Election that would meet the requirements of the Federal Election Campaign Act. The systems manual for the general election candidates was approved by the Commission on July 30, 1980 and issued immediately to the users. Although the general election regulations had not yet become effective at the time of issuance, a cover letter advised that any necessary changes to the systems manual in the event of Congressional disapproval of any regulation would be forwarded to the users.

Certification procedures

To ensure an orderly certification process the Commission approved written Certification Procedures for certifying payments to the major party presidential nominating conventions on June 28, 1979. The Certification Procedures to be utilized for the certification of payments to the two major party candidates involved in the 1980 General Election were similarly approved on July 23, 1980.

On August 11, 1980, Congressman John Anderson submitted an Advisory Opinion Request to the Commission regarding his eligibility to receive post-general election public funding as the candidate of a "new party," providing he received more than 5 percent of the popular vote in the general election. On September 4, 1980, the Commission approved an Advisory Opinion (AO 1980-96) that concluded Congressman Anderson would be entitled to post-election public funding if he did in fact obtain more than 5 percent of the popular vote.

To prepare for the possibility that the Commission would be certifying a post-election payment to a minor or new party candidate, the Commission began considering procedures to effect a post-election certification. The Presidential Election Campaign Fund Act requires payment to be certified not later than 10 days after the candidate has met the eligibility requirements (see 26 U.S.C. 9005(a)), while the exact amount of initial entitlement is calculated by a statutory formula based upon the number of votes received by the minor or new party candidate and the major party candidates. (See 26 U.S.C. 9004(a)(3).)

Because the official vote count is not available within the ten day time frame specified by the Act for certifying payment, the

Commission recognized that any certification procedure for a post-election payment would have to result in a preliminary payment with the final entitlement calculated after the official vote count became available.

The Commission utilized preliminary General Election vote results (from the News Election Service and State election officials) in making its determination that Congressman Anderson had received 5 percent or more of the popular vote and was therefore entitled to public funding. These unofficial results would also be used in calculating the amount of payment to be certified within the 10 days specified in the Act. To ensure against any possible over-payment, the Commission's procedures called for a 1 percent holdback to be applied to the amount to be certified. If warranted, an additional payment would be made after receipt of the official vote results. These official vote counts would then be used in the final calculation of Congressman Anderson's entitlement.[1]

III. IMPLEMENTATION

Prior to any initial certification for payments to be made from the Presidential Election Campaign Fund, whether to a candidate or a nominating convention committee, certifications containing information specified by statute or regulation must be submitted to the Commission. (See U.S.C. 9003 and 9008, and 11 C.F.R. 9003.1, 9003.2, and 9008.3.)

Listed chronologically, the following nominating convention committees and candidates submitted the required information. Also, included are the dates and amounts certified on behalf of the General Election:

Date agreements submitted	Candidates/committee	Date(s) payment certified	Amount
June 1, 1979	Arrangements Committee of the Republican National Committee for the 1980 Republican National Convention.	June 28, 1979	$750,000
		Feb. 20, 1980	3,666,000
Total			4,416,000
Aug. 6, 1979	1980 Democratic National Convention Committee, Inc.	Aug. 16, 1979	300,000
		Jan. 14, 1980	3,669,000
		Feb. 13, 1980	447,000
Total			4,416,000
July 18, 1980	Hon. Ronald Reagan Hon. George Bush	July 24, 1980	29,440,000
Aug. 18, 1980	Hon. Jimmy Carter Hon. Walter Mondale	Aug. 21, 1980	29,440,000
Aug. 29, 1980	Hon. John Anderson	Nov. 13, 1980	4,164,906
Oct. 18, 1980	Hon. Patrick J. Lucey	Jan. 8, 1981	77,398
Total			4,242,304

[1] Amount of entitlement is also governed by 26 U.S.C. 9004(b) regarding amount of private contributions received and amount of qualified campaign expenses incurred.

IV. DATA ON PAYMENTS TO NOMINATING CONVENTIONS AND CANDIDATES

Following are two charts (Appendices A and B) setting forth various information regarding public funds used for the nominating convention committees and by the General Election Candidates. For each nominating convention of a major party, Appendix A sets forth:

1. Total amounts certified by the Commission for payment to each national committee as required by 26 U.S.C. 9009(a)(5).
2. Total expenses incurred by the national committee of each major party with respect to its national nominating convention as required by 26 U.S.C. 9009(a)(4).
3. Total amount of repayment requested from each national committee as required by 26 U.S.C. 9009(a)(6).
4. The date the repayment was received from each national committee.
5. The reason for each repayment as required by 26 U.S.C. 9009(a)(6).
6. The net amount of public money received by each national committee (total amount certified minus the total amount of repayment).
7. The date of the release of the audit conducted pursuant to 26 U.S.C. 9008(g).

For each candidate of the two major parties (Hon. Jimmy Carter and Hon. Ronald Reagan) and new party candidate (Hon. John Anderson), Appendix B sets forth the following:

1. Total amount certified by the Commission for payment to each eligible candidate as required by 26 U.S.C. 9009(a)(2).
2. Total reported qualified campaign expenses incurred by the candidates of each political party and their authorized committees as required by 26 U.S.C. 9009(a)(1).
3. Total amount of repayment required from each candidate as required by 26 U.S.C. 9009(a)(3).
4. The date(s) on which the repayment(s) was received from each candidate.
5. The reason for each repayment(s) as required by 26 U.S.C. 9009(a)(3).
6. The net amount of public money received by each candidate (total amount certified minus the total amount of repayments).
7. The date of the release of each candidate's audit conducted pursuant to 26 U.S.C. 9007(a).

APPENDIX A.—REPORT OF THE FEDERAL ELECTION COMMISSION ON THE PRESIDENTAL ELECTION CAMPAIGN FUND PURSUANT TO 26 U.S.C. 9009

Committee	Total funds certified	Total convention expenses	Total repayment requested	Date repayment received	Requested repayment		Net public money	Date audit report released
					Amount	Reason		
1980 Democratic National Convention Committee, Inc	$4,416,000	$3,684,335	$731,665	July 23, 1981	$4,131	Nonconvention related expenditures	$3,684,335	Apr. 28, 1981
				July 23, 1981	661,852	Unspent Federal funds		
				Oct. 21, 1981	65,682	Unspent Federal funds		
Arrangements Committee of the 1980 Republican National Convention.	4,416.000	4,400,241	15,759	June 18 1981	15,759	Unspent Federal funds	4,400,241	Apr. 6, 1981
Total—Appendix A	8,832,000	8,084,576	747,424		747,424		8,084,576	

APPENDIX B.—REPORT OF THE FEDERAL ELECTION COMMISSION ON THE PRESIDENTIAL ELECTION CAMPAIGN FUND PURSUANT TO 26 U.S.C. 9009

Committee	Total funds certified	Total qualified campaign expenses incurred [1]	Total repayment requested	Date repayment received	Requested repayment		Net public money	Date audit report released
					Amount	Reason		
Hon. Jimmy Carter—Carter/Mondale Re-Election Committee, Inc.	$29,440,000	$29,342,393	$87,232	Oct. 16, 1981	[2] $82,876	Interest earned on investment of public funds	$29,357,124	Aug. 18, 1981
					85,037			
					924	Contributions received		
					1,271	Nonqualified campaign expenses		
Hon. Ronald Reagan—Reagan Bush Committee	29,440,000	29,432,312	251,122		[3] 251,122	Interest earned on investment of public funds	[4] 29,440,000	([5])
Hon. John Anderson—National Unity Campaign for John Anderson.	4,242,304	16,594,153	639,950		[3] 581,102	Federal funds received above actual entitlement	[4] 4,242,304	Oct. 19, 1981
					[3] 58,665	Interest earned on investment of public funds		
					[3] 183	Parking violations		
Total—Appendix B	63,122,304	75,368,858	978,304		82,876		63,039,428	
Total—Appendix A and B	71,954,304	83,453,434	1,725,728		[6] 830,300		71,124,004	

[1] Total qualified campaign expenses as reported by the candidate's committee(s) in the latest disclosure report filed as of Nov. 30, 1981.
[2] This amount represents a partial payment of the total amount requested as a repayment.
[3] Repayment not received as of Nov. 30, 1981.
[4] As of Nov. 30, 1981.
[5] Final report not publicly released at Nov. 30, 1981.
[6] Total amount limited to repayments actually received.

Report of the Federal Election Commission on the Presidential Primary Matching Payment Account Submitted Pursuant to 26 U.S.C. 9039(a)

(Prepared by: FEC Audit Division November 1981)

This report has been prepared pursuant to 26 U.S.C. 9039(a) which requires the Federal Election Commission to submit certain information regarding amounts certified for payment to Presidential primary candidates from the Presidential Primary Matching Payment Account (see 26 U.S.C. 9037) and those amounts requested as repayments under 26 U.S.C. 9038(b). 26 U.S.C. 9039(a) further specifies that this report shall be printed as a Senate document.

In addition to the information required to be contained within this report, background information regarding the Commission's preparation for its implementation of the 1980 Matching Fund Program for Presidential Primary Candidates has been included.

I. AUTHORITY

26 U.S.C. 9036(a) states that "Not later than 10 days after a candidate establishes his eligibility under section 9033 to receive payments under section 9037, the Commission shall certify to the Secretary for payment to such candidate under section 9037 payment in full of amounts to which such candidate is entitled under Section 9034. The Commission shall make such additional certifications as may be necessary to permit candidates to receive payments for contributions under Section 9037."

II. PREPARATION

Revisions to regulations

During calendar year 1978, planning for the Commission's responsibilities in administering the public financing program for the 1980 Presidential election was underway. The initial focus was on the revision of the Commission's regulations concerning the Presidential Primary Matching Payment Account Act. Drawing on the first experience with public financing in 1976, the regulations were revised with a view toward improving both the administration of and compliance with the statutory provisions surrounding the acceptance of federal funds by a Candidate. On February 16, 1979, the revised regulations were transmitted to the Congress for approval. May 7, 1979, is the date on which those regulations became effective.

Suggested accounting system

The Commission also developed a manual which contained a suggested accounting system for presidential campaigns receiving primary matching funds. An outside contract for this purpose was approved and awarded in 1978 to an individual who was responsible for the development of a successful system used by a 1976 publicly funded campaign. This expertise, together with the assistance of senior level FEC auditors, generated a first draft for in-house review early in 1979. In March, copies of the draft systems manual were sent to selected individuals for outside comment. Between

April and June 1979, revisions to the draft systems manual were made, followed by additional outside comments, further in-house review, and legal analysis. In July 1979, the Commission approved the final product, entitled "Financial Control and Compliance Manual for Presidential Candidates Receiving Public Financing" (Primary Election Financing). Distributed to potential users upon approval, the systems manual provided substantial guidance for use in the development of a sound accounting system. Notably, fewer problems with recordkeeping, reporting, and preparation of matching fund submissions (requests) were encountered by the committees who relied on the Commission's systems manual.

Certification procedures

In addition, the Commission's "Guideline for Presentation in Good Order" ("Guideline") which specifies a uniform format for all matching fund requests and also contains procedures governing several aspects of the primary matching fund process was revised. The revised Guideline was approved by the Commission on May 17, 1979, and was included as an Appendix to the Commission's "Financial Control and Compliance Manual for Presidential Candidates Receiving Public Financing" (Primary Election Financing). On July 3, 1979, the Commission approved written Threshold Certification Procedures which outlined the processes to be followed by both the Commission and the Candidate relating to the establishment of eligibility for matching fund payments (see 26 U.S.C. 9033).

Statistical sampling technique

Due to the level of staff resources utilized in the review of matching fund submissions in 1976, the Commission determined that a more efficient system should be utilized for the 1980 matching fund review process. In June 1979, the Commission approved the hiring of an outside accounting firm to develop a statistical sampling technique specifically for the matching fund review process. The firm, Ernst and Whinney, sent a team of statisticians to the FEC to familiarize themselves with the matching fund requirements and objectives of the Commission. Using simulations based upon actual matching fund submissions from 1976, together with the assistance of two senior level auditors, the statisticians tested several sampling techniques to compare the results with the known value of the submissions being used in the simulations. As a result of this testing, the sampling technique best suited to the objectives of the matching fund review process was selected and a draft report was given to the Commission Audit staff for comment. A final recommendation on a statistical sampling technique was presented to the Commission and approved on October 18, 1981.

The selected technique was largely dependent upon computer support ranging from randomly selecting the sample items to measuring the accurancy of the estimated dollar value of each matching fund request. The various and complex mathematical formulae necessary for the sampling technique were programmed into the computer system by Commission staff and internal forms were developed to cover each step of the sampling procedure, including double-checks on steps to insure the accuracy of the performance of each step. Using this statistical sampling technique, staff resources,

man hours, and associated costs for 1980 were vastly reduced for matching fund reviews when compared to 1976.

Staff training

In October of 1979, in preparation for the 1980 Presidential Primary Matching Fund Certification and audit functions, the Audit staff held training sessions related to the statutory requirements, the governing regulations, the suggested accounting system furnished to the Candidates, matching fund requirements and review procedures, and the matching fund statistical sampling technique. These sessions proved to be a most effective means of ensuring that audit personnel, acquired after the 1976 Presidential election, had a clear understanding of the processes involving the certification of federal matching funds and audits of publicly financed primary campaigns.

Expedited certification of payments

For the most part, certification for payment of a matching fund request in 1976 was made by the Commission only after a staff review of the submission. Further, certifications for payment of the actual amount were approved only at regularly scheduled Commission meetings. In 1980, the Commission's General Counsel offered an opinion that certifications for payments to the Candidates could be approved by the tally vote process which is used by the Commission for other types of matters. The lack of four affirmative votes or an objection from any Commissioner would cause the certification matter to be placed on the agenda for the next regular meeting of the FEC. To comply with the Sunshine Act's requirements, Certification was a routine agenda item in the event disposition at a Commission meeting was necessary.

The ability to use the tally vote process for approving amounts to be certified and the adoption of a policy where a certain percentage of the amount requested by a Candidate was held back from payment permitted the Commission to receive matching fund requests on a Monday, approve an amount to be certified for payment by Wednesday, and on Thursday, the Certification for payment was hand-delivered to the Department of the Treasury. The funds were then transferred to the campaign's account that same day. Where the amount withheld proved to be too little or too much, an adjustment was applied with the next payment. These two procedures permitted a most orderly and timely process for approving federal payments to all Candidates receiving public funds. Additionally, as a benefit, the campaigns were aware of the date on which an appropriate amount of money would be available to them and could then budget more effectively.

III. IMPLEMENTATION

Although a Presidential Candidate could request that the Commission establish his or her eligibility to receive public funding at any time beginning the year preceding the General Election (1979), the first Threshold Submission (which contains the matchable contributions in excess of $5,000 received in 20 or more states and from which a Candidate's eligibility is determined) was not re-

ceived until October 22, 1979. Between that date and January 14, 1980, ten Candidates submitted Threshold Submissions in which the contributions being used to establish eligibility in the requisite 20 States were reviewed on a 100% basis by the Commission's Audit staff. As the Commission's regulations presently allow only ten calendar days for making a determination that a Candidate has met the requirements to receive public funds, most of the Audit staff's resources were concentrated in the review of these Threshold Submissions and resulting Eligibility determinations during this period.

Listed chronologically, the following ten candidates in the 1980 Presidential election were found eligible on the date given below by virtue of having met all requirements set forth in the Presidential Primary Matching Payment Account Act and the Commission's regulations.

November 1, 1979—Honorable Howard Baker.
November 20, 1979—Honorable James E. Carter.
December 18, 1979—Mr. Lyndon LaRouche.
January 2, 1980—Honorable George Bush.
January 3, 1980—Honorable Edward Kennedy.
January 14, 1980—Honorable Ronald Reagan.
January 15, 1980—Honorable Robert Dole.
January 18, 1980—Honorable Philip Crane.
January 21, 1980—Honorable Edmund G. Brown.
February 4, 1980—Honorable John Anderson.

During the period October 1979 through March 1981, the Commission processed 152 matching fund submissions and 27 resubmissions. Although the Candidates requested $34,357,247 in matching funds, as a result of its review process, the Commission certified as matchable $31,341,264 to the Candidates. Seven of the ten Candidates continued to receive matching payments for matchable contributions received after their date of ineligibility (to incur qualified campaign expenses) in order to pay campaign debts. This accounts for the Commission's certification activity through the beginning of calendar year 1981.

IV. DATA ON MATCHING PAYMENTS TO CANDIDATES

Following are two charts (Appendices A and B) setting forth various information regarding the Presidential Primary matching fund activity. For each Candidate, Appendix A sets forth:

1. The date on which eligiblity was established;
2. The number of Matching Fund Submissions presented;
3. The number of Resubmissions presented;
4. The total amount requested;
5. The total amount of matching payments certified;
6. The percentage of the total amount requested which was certified.

Appendix B sets forth the information required to be contained within this report as specified at 26 U.S.C. 9039(a) and presents the following:

1. Total amount certified by the Commission for payment to each eligible candidate as required by 26 U.S.C. 9039(a)(2);

2. Total reported qualified campaign expenses incurred by each candidate as required by 26 U.S.C. 9039(a)(1);

3. The total amount of repayment requested from each candidate as required by 26 U.S.C. 9039(a)(3);

4. The date(s) on which the repayment(s) was received from each candidate;

5. The reason for each repayment as required by 26 U.S.C. 9039(a)(3);

6. The net amount of public money received by each candidate (the total amount certified minus the total amont of repayment); and

7. The date of the release of the report of the audit conducted pursuant to 26 U.S.C. 9038(a).

APPENDIX A.—REPORT OF THE FEDERAL ELECTION COMMISSION ON THE PRESIDENTIAL PRIMARY MATCHING PAYMENT ACCOUNT

Candidate/committee	Date eligibility established	Number of submissions	Number of resubmissions	Amount requested	Amount certified	Percent matched
Anderson, John	Feb. 4, 1980	7	0	$2,895,484	$2,680,347	92.6
Baker, Howard	Nov. 1, 1979	14	0	2,699,562	2,635,043	97.6
Brown, Edmund	Jan. 21, 1980	15	3	996,153	892,249	89.6
Bush, George	Jan. 2, 1980	12	0	6,373,497	5,716,247	89.7
Carter, Jimmy	Nov. 20, 1979	28	5	5,490,096	5,117,854	93.2
Crane, Philip	Jan. 18, 1980	17	1	2,140,551	1,899,632	88.8
Dole, Robert	Jan. 15, 1980	5	1	467,117	446,226	95.5
Kennedy, Edward	Jan. 3, 1980	29	4	4,447,033	4,133,746	93.0
LaRouche, Lyndon	Dec. 18, 1979	15	13	592,982	526,253	88.8
Reagan, Ronald	Jan. 14, 1980	10	0	8,254,771	7,294,462	88.4
Total		152	27	34,357,246	31,342,059	[1] 91.2

[1] Average percent.

APPENDIX B.—REPORT OF THE FEDERAL ELECTION COMMISSION ON THE PRESIDENTIAL PRIMARY MATCHING PAYMENT ACCOUNT PURSUANT TO 26 U.S.C. 9039

Candidate	Total funds certified	Total qualified campaign expenses incurred[1]	Total repayment requested	Date repayment received	Requested payment		Net public money	Date audit report released
					Amount	Reason		
Hon. John Anderson	$2,680,347	$5,873,493	$404,024	May 9, 1980	$323,573	Surplus campaign funds	$2,276,323	Dec. 18, 1980.
				Sept. 25, 1980	80,126	Surplus campaign funds; matching funds received for checks which became non-payable.		
				June 16, 1981	325	Surplus campaign funds		
Hon. Howard Baker	2,635,043	3,403,640	104,075	Mar. 3, 1981	104,075	Matching funds in excess of entitlement	2,530,968	Dec. 18, 1980.
Hon. Edmond G. Brown	892,249	2,179,774	18,051	May 4, 1981	18,051	Nonqualified campaign expenses (inadequately documented expenditures).	874,198	Dec. 16, 1980.
Hon. George Bush	5,716,247	13,509,973	39,691	Sept. 25, 1981	39,691	Matching funds in excess of entitlement	5,676,556	Feb. 4, 1981.
Hon. Jimmy Carter	5,117,854	13,804,801	104,301	Nov. 16, 1981	[2] 75,000	Nonqualified campaign expenses (nonprimary expenditures: Parking violations; expenditures in excess of State spending limitation).	[3] 5,042,854	Jan. 21, 1981.
Hon. Philip Crane	1,699,632	5,459,161	0	([5])	[4] 29,301	([5])	1,899,632	Nov. 14, 1980.
Hon. Robert Dole	446,226	1,253,072	3,369	Mar. 26, 1981	1,116	Nonqualified expenses (payment of State tax penalty)	442,857	Dec. 16, 1980.
				Mar. 26, 1981	2,253	Nonqualified expenses (inadequately documented expenditures		
Hon Edward Kennedy	4,133,745	10,755,382	238,168		[4] 238,168	Nonqualified campaign expenses (expenditures in excess of State limitations; parking violations).	[3] 4,133,745	Sept. 28, 1981.
Mr. Lyndon LaRouche	526,253	2,134,998	111,698	Dec. 29, 1980	[2] 1,080	Matching funds received to which there was no entitlement (refunded contributions nonpayable checks, loans).	[3][6] 25,173	Apr. 15, 1981.
					[4] 73,660	Nonqualified campaign expenses (expenditures in excess of State limitations).		
Hon. Ronald Reagan	7,294,462	14,312,645	1,368,199	Dec. 23, 1980	[2] 954,238	Surplus campaign funds; matching funds received in excess of entitlement.	[3] 6,340,224	Feb. 2, 1981.
					[4] 413,961	Nonqualified campaign expenses (expenditures in excess of State limitations, overall limitations, surplus campaign funds).		
					[4] 36,958	Matching funds in excess of entitlement		
Total	31,342,058	72,686,939	2,391,576		1,599,528	([6])	29,742,530	

[1] Total qualified campaign expenses as reported by the Candidate's committee(s) in the latest disclosure report filed as of November 30, 1981.
[2] This amount represents a partial payment of the total amount requested as a repayment.
[3] As of November 30, 1981.
[4] Repayment not yet received at November 30, 1981.
[5] Not available.
[6] Total amount limited to Repayments Actually Received.